

## OVERVIEW OF BUDGET

DEPARTMENT: HUMAN SERVICES SYSTEM  
ASSISTANT COUNTY ADMINISTRATOR: CAROL ANSELM  
BUDGET UNIT: PROPOSITION 36 (RHD DPA)

### I. GENERAL PROGRAM STATEMENT

In November 2000, California passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (Act). The Act mandated that certain persons convicted of a nonviolent drug possession offense, and any parolee who is determined by the Parole Authority to have committed a nonviolent drug possession offense, or violated any other drug-related condition of parole, will be provided drug treatment and related services in lieu of incarceration. On February 6, 2001 the Board of Supervisors designated Human Services System as the county lead agency for implementation of the Act and established a local interest earning trust fund for funds received from the state for this program. This special revenue fund is used to account for disposition of the funds received from the state. There is no staffing associated with this budget unit.

### II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Requirements	5,612,744	8,913,631	6,620,144	8,126,208
Total Revenue	8,641,492	5,884,883	5,864,883	5,852,721
Fund Balance		3,028,748		2,273,487

Variances between estimated and budget for 2002-03 existed in contingencies due to lower than anticipated number of patients being treated under this program.

### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

#### STAFFING CHANGES

None.

#### PROGRAM CHANGES

Program changes affecting the budget include a net increase of \$4,027,743 in transfers. This represents an increase of \$52,539 to Human Services System for support services, an increase of \$2,000 to Trial Court for vocational training services, and an increase of \$3,973,204 due to an accounting change.

Operating transfers out decreased \$3,973,204 due to the reclassification of transfers as mentioned above.

Changes in program revenue include: the decrease in state allocation of \$12,162 and a decrease of interest revenue of \$20,000.

#### OTHER CHANGES

None.

### IV. VACANT POSITION IMPACT

None.

### V. OTHER POLICY ITEMS

None.

### VI. FEE CHANGES

None.

GROUP: Human Services System  
DEPARTMENT: Human Services System - Proposition 36  
FUND: Special Revenue RHD DPA

FUNCTION: Public Assistance  
ACTIVITY: Administration

## ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<b><u>Appropriation</u></b>					
Contingencies	-	2,341,092	-	-	2,341,092
Transfers	<u>2,646,940</u>	<u>2,599,335</u>	<u>-</u>	<u>-</u>	<u>2,599,335</u>
Total Appropriation	2,646,940	4,940,427	-	-	4,940,427
Operating Transfers Out	<u>3,973,204</u>	<u>3,973,204</u>	<u>-</u>	<u>-</u>	<u>3,973,204</u>
Total Requirements	6,620,144	8,913,631	-	-	8,913,631
<b><u>Revenue</u></b>					
Use of Money & Prop	180,000	200,000	-	-	200,000
State, Fed or Gov't Aid	<u>5,684,883</u>	<u>5,684,883</u>	<u>-</u>	<u>-</u>	<u>5,684,883</u>
Total Revenue	5,864,883	5,884,883	-	-	5,884,883
Fund Balance		3,028,748	-	-	3,028,748

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## ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
<b>Appropriation</b>							
Contingencies	2,341,092	(841,962)	1,499,130	-	1,499,130	-	1,499,130
Transfers	2,599,335	4,027,743	6,627,078	-	6,627,078	-	6,627,078
Total Appropriation	4,940,427	3,185,781	8,126,208	-	8,126,208	-	8,126,208
Operating Transfers Out	3,973,204	(3,973,204)	-	-	-	-	-
Total Requirements	8,913,631	(787,423)	8,126,208	-	8,126,208	-	8,126,208
<b>Revenue</b>							
Use of Money & Prop	200,000	(20,000)	180,000	-	180,000	-	180,000
State, Fed or Gov't Aid	5,684,883	(12,162)	5,672,721	-	5,672,721	-	5,672,721
Total Revenue	5,884,883	(32,162)	5,852,721	-	5,852,721	-	5,852,721
Fund Balance	3,028,748	(755,261)	2,273,487	-	2,273,487	-	2,273,487

## HUMAN SERVICES SYSTEM

Recommended Program Funded Adjustments		
Contingencies	<u>(841,962)</u>	Decrease in contingencies to cover on-going expenses not cover but the annual state allocation.
Transfers	<u>4,027,743</u>	\$3,973,204 previously budgeted as operating transfers out and \$52,935 increase in Human Services System administrative expenses related to fee collection, and \$2,000 increase in court ancillary services related to vocational training services.
Total Appropriation	<u>3,185,781</u>	
Operating Transfers Out	<u>(3,973,204)</u>	Budgeted as transfers.
Total Requirements	<u>(787,423)</u>	
Revenue		
Use of Money & Prop	<u>(20,000)</u>	Decrease in interest.
State, Fed or Gov't Aid	<u>(12,162)</u>	Decrease in county's allocation by the state.
Total Revenue	<u>(32,162)</u>	
Fund Balance	<u>(755,261)</u>	